District(s): All
The following table shows what OA ratios were used to calculate OA balances. Please note that there
is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.
Federal Fiscal Year Local OA/Local Apportionment Ratio
98/99 0.873000

Office of Local Programs 13:11:42 09/16/99

District/	MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
)   St. 10t/				
District	01			
IPO:	Del Norte County Transportation Commission (6130)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	63,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	76,000	66,348	0
	Program Balance (Total, including OA Payback):	139,000	66,348	0
	Del Norte County Transportation Commission			
	TEA-Region	139,000	66,348	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Humboldt County Association Of Governments (6133)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	263,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	319,000	278,487	0
	Program Balance (Total, including OA Payback):	582,000	278,487	0
	Humboldt County Association Of Governments			
	TEA-Region	582,000	278,487	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
/IPO:	Lake County/City Area Planning Council (6136)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	108,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	132,000	115,236	0
	Program Balance (Total, including OA Payback):	240,000	115,236	0
	Lake County/City Area Planning Council			
	TEA-Region	240,000	115,236	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mendocino Council Of Governments (6140)			
	TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:	245,000		0
			000 454	
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	298,000	260,154	0
	Program Balance (Total, including OA Payback):	543,000	260,154	0
	Mendocino Council Of Governments			
	TEA-Region	543,000	260,154	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	01 Balance:	1,504,000	720,225	0
	or Balance:	1,504,000	120,223	U
Note	e: All negative values are a liability against balances.			
	of Local Programs rstp_3d.frx 13:11:42	09/16/99	ı	Page 2
	3	23, .0,03	'	3 -

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02				
· · · · · · · · · · · · · · · · · · ·	ansportation Commission (6137)			
	A - Regional Programs  Salance end of FFY 98 excluding prior FFY carry over:	159,000		0
	alance as of 08/31/99; excluding prior FFY carry over:	193,000	168,489	0
11199,0	Program Balance (Total, including OA Payback):	352,000	168,489	0
	Trogram Balance (Total, mordaling O/Tr dybasis).	002,000	100,400	
	Lassen County Transportation Commission			
	TEA-Region	352,000	168,489	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
PO: Modoc County Tra	Insportation Commission (6141)			
•	A - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	87,000		0
	alance as of 08/31/99; excluding prior FFY carry over:	106,000	92,538	0
	Program Balance (Total, including OA Payback):	193,000	92,538	0
	<b>Modoc County Transportation Commission</b>			
	TEA-Region	193,000	92,538	0
	(Includes prior FFY carry over.)			_
	Amount Loaned:	0	0	0
PO: Plumas County Tr	ansportation Commission (6147)			
•	:A - Regional Programs			
E	Balance end of FFY 98 excluding prior FFY carry over:	99,000		0
FFY 99, b	alance as of 08/31/99; excluding prior FFY carry over:	120,000	104,760	0
	Program Balance (Total, including OA Payback):	219,000	104,760	0
	Plumas County Transportation Commission	040.000	404.700	•
	TEA-Region (Includes prior FFY carry over.)	219,000	104,760	0
	Amount Loaned:	0	0	0
	Amount Loaneu.	O	O	O
IPO: Shasta County Re	gional Transportation Planning Agency (6093)			
TE	A - Regional Programs			
E	Balance end of FFY 98 excluding prior FFY carry over:	279,000		0
FFY 99, b	alance as of 08/31/99; excluding prior FFY carry over:	-279,000	-243,567	0
	Program Balance (Total, including OA Payback):	0	-243,567	0
Shast	a County Regional Transportation Planning Agency	^	040 507	•
	TEA-Region (Includes prior FFY carry over.)	0	-243,567	0
	Amount Loaned:	0	0	0
	Amount Louised.	O .	J	J
PO: Siskiyou County T	ransportation Commission (6151)			
TE	A - Regional Programs			
E	Balance end of FFY 98 excluding prior FFY carry over:	195,000		0
Note: All negative valu	es are a liability against balances.			
Office of Local Programs	rstp_3d.frx 13:11:42	09/16/99	ı	Page 3
2 2 2 2 3 2 3 2 3 1 1 0	·-		•	- J-

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	237,000	206,901	0
Program Balance (Total, including OA Payback):	432,000	206,901	0
Siskiyou County Transportation Commission			
TEA-Region	432,000	206,901	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)  TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	138,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-138,000	-120,474	0
Program Balance (Total, including OA Payback):	0	-120,474	0
Tehama County Transportation Commission			
TEA-Region	0	-120,474	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)  TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	101,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	122,000	106,506	0
Program Balance (Total, including OA Payback):	223,000	106,506	0
Trinity County Transportation Commission			
TEA-Region	223,000	106,506	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

District/	MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Jisti icu				
District	03			
IPO:	Butte County Association Of Governments (6092)			
	TEA - Regional Programs			_
	Balance end of FFY 98 excluding prior FFY carry over:	257,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-257,000	-224,361	0
	Program Balance (Total, including OA Payback):	0	-224,361	0
	Butte County Association Of Governments			
	TEA-Region	0	-224,361	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Colusa County Transportation Commission (6129)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	66,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	80,000	69,840	0
	Program Balance (Total, including OA Payback):	146,000	69,840	0
	Colusa County Transportation Commission			
	TEA-Region	146,000	69,840	0
	(Includes prior FFY carry over.)	-,	,-	
	Amount Loaned:	0	0	0
ИРО:	El Dorado County Transportation Commission (6157)			
•.	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	152,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-152,000	-132,696	0
	Program Balance (Total, including OA Payback):	0	-132,696	0
	El Dorado County Transportation Commission TEA-Region	0	-132,696	0
	(Includes prior FFY carry over.)	O	-132,090	O
	Amount Loaned:	0	0	0
	,	•	-	_
MPO:	Glenn County Transportation Commission (6132) TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	72,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-72,000	-62,856	0
	Program Balance (Total, including OA Payback):	0	-62,856	0
	Glenn County Transportation Commission	2	00.050	•
	TEA-Region	0	-62,856	0
	(Includes prior FFY carry over.)	0	0	0
	Amount Loaned:	0	0	0
IPO:	Nevada County Transportation Commission (6144)			
	TEA - Regional Programs	100.000		-
	Balance end of FFY 98 excluding prior FFY carry over:	133,000		0
Note	e: All negative values are a liability against balances.			
	of Local Programs rstp_3d.frx 13:11:43	09/16/99	ı	Page 5
Jillot	15.11.45	03/10/33	'	ay <del>c</del> 3

District	/мро	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	162,000	141,426	0
	Program Balance (Total, including OA Payback):	295,000	141,426	0
	Nevada County Transportation Commission			
	TEA-Region (Includes prior FFY carry over.)	295,000	141,426	0
	Amount Loaned:	0	0	0
PO:	Placer County Transportation Planning Agency (6158)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	215,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	262,000	228,726	0
	Program Balance (Total, including OA Payback):	477,000	228,726	0
	Placer County Transportation Planning Agency TEA-Region	477,000	228,726	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
PO:	Sacramento Area Council Of Governments (6085) TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	1,509,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	1,833,000	1,600,209	0
	Program Balance (Total, including OA Payback):	3,342,000	1,600,209	0
	Sacramento Area Council Of Governments			
	TEA-Region	3,342,000	1,600,209	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
PO:	Sierra County Transportation Commission (6150)			
	TEA - Regional Programs	40.000		
	Balance end of FFY 98 excluding prior FFY carry over:	46,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	56,000	48,888	0
	Program Balance (Total, including OA Payback):	102,000	48,888	0
	Sierra County Transportation Commission			
	TEA-Region	102,000	48,888	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
PO:	Tahoe Regional Planning Agency (6125)			
	TEA - Regional Programs	00.000		2
	Balance end of FFY 98 excluding prior FFY carry over:	66,000	00.010	0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	80,000	69,840	0
	Program Balance (Total, including OA Payback):	146,000	69,840	0

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Tahoe Regional Planning Agency TEA-Region	146,000	69,840	0
	(Includes prior FFY carry over.)  Amount Loaned:	0	0	0
	03 Balance:	4,508,000	1,739,016	0

District/N	<b>ЛРО</b>	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
IPO:	Metropolitan Transportation Commission (6084)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	6,484,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	7,880,000	6,879,240	0
	Program Balance (Total, including OA Payback):	14,364,000	6,879,240	0
	Metropolitan Transportation Commission			
	TEA-Region	14,364,000	6,879,240	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0

District 05  MPO: Council Of San Benito County Governments (6060)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Council Of San Benito County Governments  TEA-Region  (Includes prior FFY carry over.)  Amount Loaned:	79,000 96,000 175,000	83,808 83,808	0
MPO: Council Of San Benito County Governments (6060)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Council Of San Benito County Governments  TEA-Region  (Includes prior FFY carry over.)	96,000	•	0
TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Council Of San Benito County Governments  TEA-Region  (Includes prior FFY carry over.)	96,000	•	0
Balance end of FFY 98 excluding prior FFY carry over: FFY 99, balance as of 08/31/99; excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Council Of San Benito County Governments TEA-Region (Includes prior FFY carry over.)	96,000	•	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Council Of San Benito County Governments  TEA-Region (Includes prior FFY carry over.)	96,000	•	0
Program Balance (Total, including OA Payback):  Council Of San Benito County Governments  TEA-Region (Includes prior FFY carry over.)	•	•	
TEA-Region (Includes prior FFY carry over.)			0
TEA-Region (Includes prior FFY carry over.)			
· · · · · · · · · · · · · · · · · · ·	175,000	83,808	0
Amount Looped			
Amount Loaned.	0	0	0
PO: San Luis Obispo Council Of Governments (6096)			
TEA - Regional Programs	474.000		
Balance end of FFY 98 excluding prior FFY carry over:	474,000	<b></b>	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	575,000	501,975	0
Program Balance (Total, including OA Payback):	1,049,000	501,975	0
San Luis Obispo Council Of Governments			
TEA-Region	1,049,000	501,975	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
PO: Santa Barbara County Association Of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	558,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	678,000	591,894	0
Program Balance (Total, including OA Payback):	1,236,000	591,894	0
Santa Barbara County Association Of Governments			
TEA-Region	1,236,000	591,894	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
IPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:	277,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	337,000	294,201	0
Program Balance (Total, including OA Payback):	614,000	294,201	0
Santa Cruz County Regional Transportation Commission			
TEA-Region (Includes prior FFY carry over.)	614,000	294,201	0
Amount Loaned:	0	0	0
PO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	471,000		0
Note: All negative values are a liability against balances.			
Office of Local Programs rstp_3d.frx 13:11:43	09/16/99		

Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
573,000	500,229	0
1,044,000	500,229	0
1,044,000	500,229	0
0	0	0
4 449 000	4 070 407	0
	573,000 1,044,000	subject to OA         OA           573,000         500,229           1,044,000         500,229           1,044,000         500,229           0         0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:43 09/16/99 Page 10

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06				
	Of Fresno County Goverments (6086)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry ove	r: 876,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry ove	r: 923,695	788,440	0
	Program Balance (Total, including OA Payback)	1,799,695	788,440	0
	Council Of Fresno County Governments		788,440	0
	TEA-Region (Includes prior FFY carry over.		700,440	O
	Amount Loaned:	0	0	0
PO: Kern Co	unty Council Of Governments (6087)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry ove	r: 1,149,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry ove	r: 1,149,074	971,782	0
	Program Balance (Total, including OA Payback)	2,298,074	971,782	0
	Kern County Council Of Governments	3		
	TEA-Region		971,782	0
	(Includes prior FFY carry over.) Amount Loaned:	0	0	0
DO: Kingo C	number Approximation of Concernments (C425)			
PO: Kings C	ounty Association of Governments (6135) TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry ove	r: 167,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry ove		177,219	0
	Program Balance (Total, including OA Payback)		177,219	0
	Kings County Association of Governments	<b>.</b>		
	TEA-Region		177,219	0
	(Includes prior FFY carry over.)	)		
	Amount Loaned:	0	0	0
PO: Madera	County Transportation Commission (6138)			
	<b>TEA - Regional Programs</b> Balance end of FFY 98 excluding prior FFY carry ove	r: 143,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry ove		124 920	0
	Program Balance (Total, including OA Payback)	·	-124,839 -124,839	0
	Madera County Transportation Commission TEA-Region	0	-124,839	0
	(Includes prior FFY carry over.) Amount Loaned:	0	0	0
PO: Tulare 0	ounty Association Of Governments (6094)			
ii 5. Tulaie C	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry ove	r: 545,000		0
Note: All neo	gative values are a liability against balances.			
Office of Local		09/16/99	ı	Page 11

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	663,000	578,799	0
	Program Balance (Total, including OA Payback):	1,208,000	578,799	0
	Tulare County Association Of Governments			
	TEA-Region (Includes prior FFY carry over.)	1,208,000	578,799	0
	Amount Loaned:	0	0	0
		5.075.700	0.004.404	0
	06 Balance:	5,675,769	2,391,401	

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)  TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	8,439,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	10,257,000	8,954,361	0
Program Balance (Total, including OA Payback):_	18,696,000	8,954,361	0
Los Angeles County Metropolitan Transportation Auth.	40,000,000	0.054.004	0
TEA-Region	18,696,000	8,954,361	0
(Includes prior FFY carry over.) Amount Loaned:	0	0	0
MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	796,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	968,000	845,064	0
Program Balance (Total, including OA Payback):_	1,764,000	845,064	0
Ventura County Transportation Commission			
TEA-Region	1,764,000	845,064	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
07 Balance:	20,460,000	9,799,425	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:44 09/16/99 Page 13

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over	er: 1,573,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over	er: 1,912,000	1,669,176	0
Program Balance (Total, including OA Payback	):3,485,000	1,669,176	0
Riverside County Transportation Commission	n		
TEA-Region	n 3,485,000	1,669,176	0
(Includes prior FFY carry over	.)		
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over	er: 2,177,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over	er: 2,646,000	2,309,958	0
Program Balance (Total, including OA Payback	):4,823,000	2,309,958	0
San Bernardino County Transportation Commission	n		
TEA-Region	n 4,823,000	2,309,958	0
(Includes prior FFY carry over	.)		
Amount Loaned:	0	0	0
08 Balance:	8,308,000	3,979,134	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:44 09/16/99 Page 14

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	346,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	420,000	366,660	0
Program Balance (Total, including OA Payback):	766,000	366,660	0
Inyo County Transportation Commission			
TEA-Region	766,000	366,660	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	253,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	308,000	268,884	0
Program Balance (Total, including OA Payback):	561,000	268,884	0
Mono County Transportation Commission			
TEA-Region	561,000	268,884	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	1,327,000	635,544	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:44 09/16/99 Page 15

District   10   MPO:   Alpine County Transportation Commission (6126)   TEA - Regional Programs   Balance end of FFY 98 excluding prior FFY carry over:   37,000   -32,301     FFY 99, balance as of 08/31/99; excluding prior FFY carry over:   -37,000   -32,301     -32,301	0 0 0
### Alpine County Transportation Commission (6126)  TEA - Regional Programs  Balance and of FFY 98 excluding prior FFY carry over: 37,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -37,000 -32,301  Program Balance (Total, including OA Payback): 0 -32,301  Alpine County Transportation Commission  TEA-Region 0 -32,301  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0  #### Amador County Transportation Commission (127)  TEA - Regional Programs  Balance and of FFY 98 excluding prior FFY carry over: -65,000 -56,745  Program Balance (Total, including OA Payback): 20,000 -56,745  #### Amador County Transportation Commission  TEA-Region 30 -84,681  Program Balance as of 08/31/99; excluding prior FFY carry over: 97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  ###################################	0
### TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 37,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -37,000 -32,301  Program Balance (Total, including OA Payback): 0 -32,301  Alpine County Transportation Commission  #### TEA-Region	0
Balance end of FFY 98 excluding prior FFY carry over:	0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	0
Program Balance (Total, including OA Payback): 0 -32,301     Alpine County Transportation Commission TEA-Region	0
Alpine County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:  0 0 0  IPO: Amador County Transportation Commission (6127) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: - 65,000 - 56,745 - FFY 99, balance as of 08/31/99; excluding OA Payback): - 20,000 - 56,745  Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: - 0 0  1PO: Calaveras County Council of Governments (6128) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: - 97,000 - 84,681 - Program Balance (Total, including OA Payback): - 0 - 84,681  Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over: - 97,000 - 84,681  Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over: - 97,000 - 84,681  Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over) Amount Loaned: - 0 0  1PO: Mariposa County Transportation Commission (6139) TEA-Regional Programs Balance end of FFY 98 excluding prior FFY carry over: - 53,000 - FFY 99, balance as of 08/31/99; excluding prior FFY carry over: - 65,000 - 56,745 - FFY 99, balance as of 08/31/99; excluding prior FFY carry over: - 65,000 - 66,745 - FFY 99, balance as of 08/31/99; excluding prior FFY carry over: - 65,000 - 66,745 - FFY 99, balance as of 08/31/99; excluding OA Payback): - 118,000 - 66,745 - FFY 99, balance as of 08/31/99; excluding OA Payback): - 118,000 - 66,745 - FFY 99, balance as of 08/31/99; excluding OA Payback): - 118,000 - 66,745 - FFY 99, balance County Transportation Commission	
TEA-Region	0
Calaveras County Council of Governments   Calaveras County Council of Governments   Program Balance as of 08/31/99; excluding prior FFY carry over:   97,000   -84,681	0
### Amount Loaned: 0 0 0  ### Amador County Transportation Commission (6127)    TEA - Regional Programs	
PO: Amador County Transportation Commission (6127)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: -65,000 -56,745  Program Balance (Total, including OA Payback): 20,000 -56,745  Amador County Transportation Commission  TEA-Region 20,000 -56,745  Amount Loaned: 0 0 0  PO: Calaveras County Council of Governments (6128)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding OA Payback): 0 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  Calaveras County Council of Governments  TE	
### TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 85,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -65,000 -56,745  Program Balance (Total, including OA Payback): 20,000 -56,745  Amador County Transportation Commission	0
Balance end of FFY 98 excluding prior FFY carry over: 85,000   FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000   -56,745   Program Balance (Total, including OA Payback): 20,000   -56,745   Program Balance (Total, including OA Payback): 20,000   -56,745   Program Balance (Total, including OA Payback): 20,000   -56,745   Program Balance (Includes prior FFY carry over.)   Amount Loaned: 0   0   0   0     Proceedings	
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:   Program Balance (Total, including OA Payback): 20,000 -56,745	
Program Balance (Total, including OA Payback): 20,000 -56,745  Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned: 0 0 0  IPO: Calaveras County Council of Governments (6128)  TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 97,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681 Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments TEA-Region 0 -84,681  (Includes prior FFY carry over.) Amount Loaned: 0 0 0  IPO: Mariposa County Transportation Commission (6139) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 53,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745 Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
Amador County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:  Calaveras County Council of Governments (6128) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: Program Balance (Total, including OA Payback):  Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over: -97,000 -84,681 Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned: 0 0 0  IPO: Mariposa County Transportation Commission (6139) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 53,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 FFY 99, balance as of 08/31/99; excluding OA Payback): 118,000 56,745 Program Balance (Total, including OA Payback): 118,000 56,745	0
TEA-Region (Includes prior FFY carry over.) Amount Loaned: 0 0  IPO: Calaveras County Council of Governments (6128)  TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments TEA-Region 0 -84,681  (Includes prior FFY carry over.) Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
TEA-Region (Includes prior FFY carry over.)	
(Includes prior FFY carry over.) Amount Loaned: 0 0 0  IPO: Calaveras County Council of Governments (6128)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
PO: Calaveras County Council of Governments (6128)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0  PO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	
TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0  PO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 97,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681  Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments  TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	
Balance end of FFY 98 excluding prior FFY carry over: 97,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: -97,000 -84,681 Program Balance (Total, including OA Payback): 0 -84,681  Calaveras County Council of Governments TEA-Region 0 -84,681  (Includes prior FFY carry over.) Amount Loaned: 0 0 0  IPO: Mariposa County Transportation Commission (6139) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 53,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745 Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Calaveras County Council of Governments  TEA-Region  (Includes prior FFY carry over.)  Amount Loaned:  0  0  1PO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Mariposa County Transportation Commission  Mariposa County Transportation Commission	0
Program Balance (Total, including OA Payback):  Calaveras County Council of Governments TEA-Region 0 -84,681  (Includes prior FFY carry over.) Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139) TEA - Regional Programs Balance end of FFY 98 excluding prior FFY carry over: 53,000 FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 FFY 99, balance (Total, including OA Payback): 118,000  Mariposa County Transportation Commission	0
TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0  PO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
TEA-Region 0 -84,681  (Includes prior FFY carry over.)  Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	
(Includes prior FFY carry over.) Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
Amount Loaned: 0 0  IPO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	U
PO: Mariposa County Transportation Commission (6139)  TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	0
TEA - Regional Programs  Balance end of FFY 98 excluding prior FFY carry over: 53,000  FFY 99, balance as of 08/31/99; excluding prior FFY carry over: 65,000 56,745  Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	O
Balance end of FFY 98 excluding prior FFY carry over:  FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Mariposa County Transportation Commission	
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:  Program Balance (Total, including OA Payback):  Mariposa County Transportation Commission	0
Program Balance (Total, including OA Payback): 118,000 56,745  Mariposa County Transportation Commission	
Mariposa County Transportation Commission	0 0
<b>TEA-Region</b> 118,000 56,745	
	0
(Includes prior FFY carry over.)	
Amount Loaned: 0 0	0
PO: Merced County Association Of Goverments (6095)	
TEA - Regional Programs	
Balance end of FFY 98 excluding prior FFY carry over: 285,000	0
Note: All negative values are a liability against balances.	
Office of Local Programs rstp_3d.frx 13:11:44 09/16/99 Page	16

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	-285,000	-248,805	0
Program Balance (Total, including OA Payback):	0	-248,805	0
Marcad County Accesiation Of Coverments			
Merced County Association Of Governments	0	-248,805	0
TEA-Region (Includes prior FFY carry over.)	O	-240,003	O
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Goverments (6088)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	582,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	707,000	617,211	0
Program Balance (Total, including OA Payback):	1,289,000	617,211	0
San Joaquin County Council Of Goverments			
TEA-Region	1,289,000	617,211	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Stanislaus Area Association Of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	439,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	533,000	465,309	0
Program Balance (Total, including OA Payback):	972,000	465,309	0
Stanislaus Area Association Of Governments			
TEA-Region	972,000	465,309	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	114,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	139,000	121,347	0
Program Balance (Total, including OA Payback):	253,000	121,347	0
Tuolumne County/Cities Area Planning Council			
TEA-Region	253,000	121,347	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:45 09/16/99 Page 17

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association Of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	2,647,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	3,218,000	2,809,314	0
Program Balance (Total, including OA Payback):	5,865,000	2,809,314	0
San Diego Association Of Governments			
TEA-Region	5,865,000	2,809,314	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 98 excluding prior FFY carry over:	408,000		0
FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	496,000	433,008	0
Program Balance (Total, including OA Payback):	904,000	433,008	0
Southern California Association of Governments			
TEA-Region	904,000	433,008	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	6,769,000	3,242,322	0

Note: All negative values are a liability against balances.

Office of Local Programs rstp\_3d.frx 13:11:45 09/16/99 Page 18

District/M	IPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO: (	Orange County Transportation Commission (6145)			
	TEA - Regional Programs			
	Balance end of FFY 98 excluding prior FFY carry over:	2,296,000		0
	FFY 99, balance as of 08/31/99; excluding prior FFY carry over:	2,790,000	2,435,670	0
	Program Balance (Total, including OA Payback):	5,086,000	2,435,670	0
	Orange County Transportation Commission			
	TEA-Region	5,086,000	2,435,670	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0

Diotrict/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District/MPO				
		Fed-Aid subject	04.4	Fed-Aid not subject
	_	to OA	OA Amnt	to OA
	Statewide Balances:	76,190,769	34,947,317	0
	Statewide Loans:	0	0	0